

SPECIAL REVENUE FUNDS

Abandoned Vehicle Fund (228)

This fund accounts for revenue from AB 4114, which charges a \$1.00 fee on the registration of all vehicles located in the City. The program is authorized until 2012. The funds are received from the County and are used to remove abandoned vehicles from City streets.

Source and Use of Funds:

ABANDONED VEHICLE FUND (228-3330 Police)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Revenue from Other Agencies	101,000	100,000	100,000	100,000	0
Interest Earnings	805	0	841	0	(841)
Total Source of Funds	101,805	100,000	100,841	100,000	(841)
Use of Funds:					
Personnel	69,430	111,790	118,345	112,512	(5,833)
Services & Supplies	1,285	2,450	2,450	2,400	(50)
City Wide Admin	0	0	0	1,045	1,045
Total Use of Funds	70,715	114,240	120,795	115,957	(4,838)
FTE's	1.00	1.30	1.30	1.30	0.00

Animal Control Fund (214)

This fund accounts for revenues and expenditures of the City's animal services program. A portion of the revenues required to operate this function comes from animal licenses and shelter, adoption, handling, and impound fees. The remainder comes from a subsidy transfer from the General Fund. More detailed information can be found on this fund in the Police Department section.

Source and Use of Funds:

ANIMAL CONTROL SERVICES FUND (214-3320 Animal Control)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Fees for Service	281,939	281,000	293,905	279,000	(14,905)
Other Revenue	150,572	88,300	192,325	126,500	(54,825)
Transfers In	319,800	360,000	376,856	385,000	8,144
Total Source of Funds	752,311	729,300	863,086	790,500	(72,586)
Use of Funds					
Personnel	594,039	537,160	647,384	585,031	(62,353)
Services & Supplies	160,406	191,080	191,280	203,599	12,319
Total Use of Funds	754,445	728,240	838,664	788,630	(50,034)
Total FTE's	7.10	8.70	8.70	8.70	0.00

Auxiliary Building Fund (230)

The Auxiliary Building Program Fund accounts for maintenance and repairs of City-owned auxiliary buildings and facilities. Services provided include preventive maintenance and repairs such as painting, electrical and plumbing repairs and repairs to doors, windows and roofs. PG&E meter readings and monthly billings for electricity are reported within this activity. Facilities crews develop contract work specifications and monitor the work of outside contractors performing work on City facilities.

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Public Buildings maintained through the Auxiliary Building fund are:

1915 "D" Street _ R.E.A.C.H. Center
 19th & "D" Streets – Human Resources Center
 425 Fulton Shipyard Road;
 Model Railroad Club (Control Building), Lapidary Club (old Animal Shelter and Trailer)
 519 "F" Street – Carnegie Library
 AMTRAK – 1st Street Train Depot
 Lynn House Gallery

Source and Use of Funds:

AUXILIARY BUILDING FUND (230-2550 Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	780	1,230	1,230	1,230	0
Transfer in from General Fund	35,000	25,000	25,000	25,000	0
Transfer in from Storm Drain Fund	0	0	174	0	(174)
Total Source of Funds	35,780	26,230	26,404	26,230	
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	20,186	28,580	28,740	34,840	6,100
Trans out to Honeywell Lease Fund	7,400	7,400	7,440	3,721	(3,719)
City Wide Admin	0	0	0	2,915	2,915
Total Use of Funds	27,586	35,980	36,180	41,476	5,296
FTE's	0	0	0	0	0

Byrne Grant Fund (233)

This fund accounts for public safety funding allocated under the Fiscal Year 1996 Omnibus Appropriations Act. Funds may be used for a wide variety of activities from increasing personnel and equipment resources for law enforcement to developing and supporting programs to enhance effective criminal justice processes.

Source and Use of Funds:

BYRNE GRANT FUND (233-3170 Police Investigations)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	2,503	890	1,000	1,000	0
Federal Grant	131,999	67,000	67,000	57,385	(9,615)
Total Source of Funds	134,502	67,890	68,000	58,385	(9,615)
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	48	48	50	50	0
Transfer out to General Fund	55,661	57,000	57,000	57,385	385
City Wide Admin	0	0	0	2,142	2,145
Total Use of Funds	55,709	57,048	57,050	59,577	2,527
FTE's	0	0	0	0	0

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Child Care Fund (223)

The Child Care Fund is set up to record debt service for the Mary Rocha Child Care facility. This fund accounts for lease revenue received and City expenditures relating to the child care center leased from the City.

Source and Use of Funds:

CHILD CARE FUND (223-4330 Leisure Services)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	2,331	4,780	4,780	4,780	0
Rent	58,956	60,200	60,200	60,200	0
Transfer in from Storm Drain Fund	0	0	740	0	(740)
Total Source of Funds	61,287	64,980	65,720	64,980	(740)
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	3,355	2,840	2,745	2,840	95
Transfer out to Recreation Fund 219	35,000	35,000	35,000	35,000	0
City Wide Admin	0	0	0	1,011	1,011
Total Use of Funds	38,355	37,840	37,745	38,851	1,106
FTE's	0	0	0	0	0

Community Development Block Grant (CDBG) Fund (212)

The Community Development Block Grant activity is administered by the Economic Development Housing Division. As an "entitlement community" the City receives annual grant funds from the U.S. Department of Housing and Urban Development (HUD) for activities which either principally benefit low and moderate income persons or aid in the elimination of slum and blight.

Source and Use of Funds:

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) (212-5210)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Federal Grant	676,372	979,228	979,228	979,228	0
Loan Payments	1,077	47,312	47,312	47,312	0
Miscellaneous Revenue	50	0	0	0	0
Total Source of Funds	677,499	1,026,540	1,026,540	1,026,540	0
Use of Funds:					
Personnel	85,998	114,390	29,345	33,160	3,815
Services & Supplies	591,500	912,150	899,170	949,773	
City Wide Admin	0	0	0	18,893	18,893
Total Use of Funds	677,498	1,026,540	928,515	1,001,826	
FTE's	0	0	0	0	0

CDBG Revolving Loan Fund (236)

This fund was set up at the request of the U.S. Department of Housing and Urban Development's request that the City develop a Revolving Loan Fund for the Owner Occupied Housing Rehabilitation Program (also known as the Neighborhood Preservation Program).

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Source and Use of Funds:

COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN FUND (236-5210)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	3,922	6,000	6,500	6,500	0
Loan Payments	288,760	200,000	200,000	200,000	0
Total Source of Funds	292,682	206,000	206,500	206,500	0
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	52,603	548,100	548,225	200,300	(347,925)
City Wide Admin	0	0	0	1,149	1,149
Total Use of Funds	52,603	548,100	548,225	201,449	(346,776)
FTE's	0	0	0	0	0

Civic Arts Fund (215)

This fund accounts for the City's Civic Arts Administration program. Revenue for this fund comes from the City's 10% Transient Occupancy Tax (TOT). A minimum of \$120,000, or thirty percent of the TOT tax, is paid to the Arts and Cultural Foundation (ACFA) to provide art and cultural programs within the community.

Source and Use of Funds:

CIVIC ARTS FUND (215-4320 Leisure Services)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	3,250	7,390	7,390	7,390	0
Transient Occupancy Tax	92,280	85,700	85,700	85,700	0
Miscellaneous Revenue	0	9,960	9,960	9,960	0
Total Source of Funds	95,530	103,050	103,050	103,050	0
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	129,789	126,630	155,848	127,588	(28,260)
City Wide Admin	0	0	0	3,085	3,085
Total Use of Funds	129,789	126,630	155,848	130,673	(25,175)
FTE's	0	0	0	0	0

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Delta Fair Property Fund (211)

The Delta Fair Property Fund was created when the City sold property it owned on Delta Fair Boulevard at the City's western City limits. The property was originally purchased from the State on the condition that it would be used for park and recreation purposes. When it was decided that the property was more suitable for commercial purposes and should be sold or leased, the State gave its permission on the condition that proceeds be used for park purposes.

Source and Use of Funds:

DELTA FAIR PROPERTY FUND (211-2520 Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	9,964	11,220	11,220	11,220	0
Rent	40,500	0	10,000	0	(10,000)
Total Source of Funds	50,464	11,220	21,220	11,220	(10,000)
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	138,911	230,950	120,450	450	(120,000)
City Wide Admin	0	0	0	631	631
Total Use of Funds	138,911	230,950	120,450	1,081	(119,369)
FTE's	0	0	0	0	0

Gas Tax Fund (213)

The City receives gas tax funds from the State under the State Street and Highways Code. The gas tax funds are limited to research, planning, construction, improvement, maintenance and operation of public streets. The City also uses these funds to pay for maintenance and operation of streetlights.

Source and Use of Funds:

GAS TAX FUND (213-2530 Public Works and various CIP programs)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	55,506	135,800	135,800	67,900	(67,900)
Gas Tax	1,878,353	2,027,500	2,027,500	2,128,500	101,000
Grant Reimbursements	93,661	264,000	323,990	863,100	539,110
Federal Funds	0	0	313,015	2,489,665	2,176,650
Miscellaneous Revenue	315	0	24,677	0	(24,677)
Transfer in from Traffic Signal Fund	100,000	0	0	0	0
Transfer in from RDA Fund	0	0	0	220,000	220,000
Transfer in from Storm Drain Fund	0	0	36,185	0	(36,185)
Total Source of Funds	2,027,835	2,427,300	2,861,167	5,769,165	2,907,998
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	16,172	34,950	38,850	12,970	(25,880)
Capital Projects	1,765,502	5,003,700	1,342,596	7,556,000	6,213,404
Transfer out to Underground Utility	120,387	0	0	0	0
Transfer out to General Fund	510,000	510,000	663,688	510,000	(153,688)
Transfer out to ADA Area 1	0	0	0	325,000	325,000
City Wide Admin	0	0	0	10,835	10,835
Total Use of Funds	2,412,061	5,548,650	2,045,134	8,414,805	6,369,671
FTE's	0	0	0	0	0

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Grant Fund – Local Law Enforcement

The fourth Federal Local Law Enforcement Block Grant received by the Antioch Police Department (APD) funds the Crime Analysis Program. THIS GRANT IS NO LONGER BEING OFFERED.

Maintenance District Funds

These funds were established to account for revenue and related expenditures of lighting and landscape activities in areas throughout the City. Each district covers from one to four zones and provides a variety of services to maintain landscaped and non-landscaped areas, including minor medians, open space, cul-de-sacs, trails, right-of-ways, and neighborhood landscaping. Each district has limited funding and all work is prioritized with the goal of completion in the most efficient and professional manner to meet mandated requirements for public safety while presenting aesthetically pleasing streetscapes.

The City's maintenance districts are listed below. Services that are provided in addition to the regular maintenance district services are summarized for each.

Almondridge Maintenance District Fund (253):

This District generally encompasses the Almondridge Subdivision.

Source and Use of Funds:

ALMONDRIDGE MAINTENANCE FUND (253-4531 Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	2,297	0	3,000	0	(3,000)
Assessment Fees	76,950	87,970	87,970	87,970	0
Transfer in from Storm Drain Fund	0	0	189	0	(189)
Total Source of Funds	79,247	87,970	91,159	87,970	(3,189)
Use of Funds:					
Personnel	30,137	31,060	24,589	30,645	6,056
Services & Supplies	30,440	59,110	59,170	59,170	0
Transfer out to General Fund	0	10,160	10,160	10,160	0
Transfer out to Park Admin Fund	0	20,770	20,770	30,756	9,986
City Wide Admin	0	0	0	1,654	1,654
Total Use of Funds	60,577	121,100	114,689	132,385	17,696

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Downtown Maintenance District Fund (252):

This District generally encompasses the commercial downtown area of the City. The Downtown Fund also provides services to maintain landscaped areas around the fishing pier, trails, flowerbeds and parking lots; assists in community events during the year, 4th of July, Holiday Delights, Jamboree, street fairs, and City event banner installations.

Source and Use of Funds:

DOWNTOWN MAINTENANCE FUND (252-4521 Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	690	0	1,200	0	(1,200)
Miscellaneous Revenue	3,131	0	0	0	0
Transfer in from General Fund	49,670	68,060	68,060	68,060	0
Transfer in from Storm Drain Fund	0	0	202	0	(202)
Total Source of Funds	53,491	68,060	69,462	68,060	(1,402)
Use of Funds:					
Personnel	27,409	33,890	28,826	29,309	483
Services & Supplies	22,261	22,850	25,675	34,850	11,294
Transfer out to Park Admin Fund	0	17,860	17,860	25,096	7,236
City Wide Admin	0	0	0	2,119	2,119
Total Use of Funds	49,670	74,600	72,361	91,374	19,013

East Lone Tree Maintenance District Fund (259):

This District generally encompasses the subdivisions in the area east of Vista Grande Drive and west of Empire Avenue.

Source and Use of Funds:

EAST LONE TREE MAINTENANCE FUND (259-4591 Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	42	0	50	0	(50)
Assessment Fees	8,098	70,230	70,230	70,230	0
Transfer in from Storm Drain Fund	0	0	189	0	(189)
Total Source of Funds	8,140	70,230	70,469	70,230	(239)
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	66	35,000	2	35,000	34,998
Transfer out to General Fund	4,500	4,500	4,500	0	(4,500)
Transfer out to Park Admin Fund	1,400	22,190	22,190	26,011	3,821
City Wide Admin	0	0	0	0	0
Total Use of Funds	5,966	61,690	26,692	61,011	34,319

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Hillcrest Landscape Maintenance District Fund (254):

This District generally encompasses the subdivisions abutting or in the area of Hillcrest Avenue.

Source and Use of Funds:

HILLCREST MAINTENANCE FUND (254-4541, 4542, 4544 Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	11,841	0	16,172	0	(16,172)
Assessment Fees	606,352	731,460	731,460	731,460	0
Miscellaneous Revenue	5,193	0	18,050	0	(14,000)
Transfer in from General Fund	32,500	420	14,370	14,370	0
Transfer in from Storm Drain Fund	0	0	5,891	0	(5,891)
Total Source of Funds	655,886	731,880	785,943	745,830	(40,113)
Use of Funds:					
Personnel	116,066	180,470	178,593	179,861	1,268
Services & Supplies	262,984	438,590	420,061	438,590	19,797
Transfer out to General Fund	0	69,730	69,730	69,730	0
Transfer out to Park Admin Fund	6,200	135,260	135,620	203,713	68,093
City Wide Admin	0	0	0	8,580	8,580
Total Use of Funds	385,250	824,050	804,004	900,474	96,470

Lone Tree Way Maintenance District Fund (251):

This District encompasses the subdivisions in the area south of Lone Tree Way.

Source and Use of Funds:

LONE TREE WAY MAINTENANCE FUND (251-4511, 4512, 4513, 4514 Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	6,475	0	15,073	0	(15,073)
Assessment Fees	597,720	667,260	667,260	667,260	0
Miscellaneous Revenue	7,402	0	0	0	0
Transfer in from General Fund	0	60,020	60,020	60,020	0
Total Source of Funds	611,597	727,280	742,353	727,280	(15,073)
Use of Funds:					
Personnel	111,422	136,920	154,462	152,546	(1,916)
Services & Supplies	149,359	318,630	317,400	318,940	1,540
Transfer out to General Fund	156,970	231,610	231,610	231,610	0
Transfer out to Park Admin Fund	104,100	96,210	96,210	175,899	79,689
City Wide Admin	0	0	0	6,177	6,177
Total Use of Funds	521,851	783,370	799,682	891,349	91,667

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Park 1A Maintenance District Fund (255):

Services are also provided for the District-owned and operated RV storage facility.

Source and Use of Funds:

PARK 1A MAINTENANCE DISTRICT FUND (255-4551 Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	4,610	5,000	5,000	5,000	0
Property Taxes	34,690	26,620	34,197	34,220	23
Rent	27,723	30,500	30,500	30,500	0
Miscellaneous Revenue	742	0	0	0	0
Transfer in from Storm Drain Fund	0	0	748	0	(748)
Total Source of Funds	67,765	62,120	70,445	69,720	(725)
Use of Funds:					
Personnel	19,557	24,440	23,135	24,020	885
Services & Supplies	127,088	48,810	48,810	49,010	200
Transfer out to Park Admin Fund	23,300	0	0	0	0
City Wide Admin	0	0	0	24,433	24,433
Total Use of Funds	169,945	73,250	71,945	97,463	25,518

Park Maintenance District 2A Fund (256):

Services are also provided for 86 acres of open space, 148 cul-de-sacs, 28,000 linear feet of trails, 15 acres of right-of-way, and 6 neighborhood entrance signs.

Source and Use of Funds:

PARK MAINTENANCE DISTRICT 2A FUND (256-4563-4566, 4568-4569 Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	10,837	0	10,000	0	(10,000)
Assessment Fees	222,622	282,860	282,860	282,860	0
Miscellaneous Revenue	2,899	0	2,257	0	2,257
Transfer in from General Fund	41,940	88,010	88,010	88,010	0
Transfer in from Park Admin Fund	0	0	831	0	(831)
Total Source of Funds	278,298	370,870	383,958	370,870	(13,088)
Use of Funds:					
Personnel	73,253	115,460	98,784	101,018	2,234
Services & Supplies	104,960	196,130	196,650	195,050	(1,600)
Transfer out to General Fund	0	40,280	40,280	40,280	0
Transfer out to Park Admin Fund	23,200	93,720	93,720	126,692	32,972
City Wide Admin	0	0	0	6,405	6,405
Total Use of Funds	201,413	445,590	429,434	469,445	40,011

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Park Administration Fund (257):

The Park Administration fund provides management for a wide variety of services in the City's six landscape maintenance districts. Services include street trees, medians, 429 cul-de-sacs, 90 acres of right-of-ways, 592 acres of open space, lighting and miscellaneous facilities; provides assistance to the public and Engineering staff on construction, maintenance issues and sidewalk repairs, Neighborhood Improvement Services, the Park and Recreation Commission, 850 plus volunteers, 22 "Adopt A Park" groups, Eagle Scout projects and scout groups, other special interest groups and community organizations, volunteer month, Coastal Clean Up, Earth Day activities and Delta Pride.

Source and Use of Funds:

PARK ADMINISTRATION FUND (257-4580 Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Reimbursement-Comp Absences	0	0	5,017	0	(5,017)
Transfer in from General Fund	163,530	0	0	0	0
Transfer in from Lone Tree MD	79,500	96,210	96,210	182,076	85,866
Transfer in from Downtown MD	0	17,860	17,860	25,096	7,236
Transfer in from Almondridge MD	0	20,770	20,770	30,756	9,986
Transfer in from Hillcrest MD	54,100	135,260	135,260	203,713	68,453
Transfer in from Park 1A MD	23,300	0	0	0	0
Transfer in from Park 2A MD	23,200	93,720	93,720	126,692	32,972
Transfer in from E. Lone Tree MD	1,400	22,190	22,190	26,011	3,821
Transfer in from Compensated Abs	0	0	173	0	(173)
Transfer in from Storm Drain Fund	0	0	912	0	(912)
Total Source of Funds	345,030	386,010	392,112	594,344	202,232
Use of Funds:					
Personnel	134,355	131,480	136,069	137,559	1,490
Services & Supplies	207,191	361,400	365,505	270,201	(95,304)
Transfer out to Honeywell Debt Serv	3,711	3,720	3,720	1,861	(1,859)
City Wide Admin	0	0	0	207,384	207,384
Total Use of Funds	345,257	496,600	505,294	617,005	111,711

Measure C Growth Management Fund (222):

Measure C revenue is derived from a voter-approved, one-half cent sales tax in Contra Costa County. The City receives approximately \$1,000,000 (18% return of source) from the Contra Costa Transportation Authority (CCTA) to be used for transportation improvement and maintenance projects provided that the City complies with the Growth Management Program. Measure C will expire March 30, 2009; however, in November of 2004, Measure J was approved by the voters to extend this measure for another 25 years in order to continue improving the County's system of roads, highways, BART and public transportation.

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Source and Use of Funds:

MEASURE C GROWTH MANAGEMENT FUND 222 (222-2530 Community Development)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	34,909	5,600	44,000	44,000	0
Measure C	995,361	1,000,000	1,079,205	1,200,000	120,795
Miscellaneous Revenue	0	0	216,298	0	(216,298)
Transfer in from Storm Drain Fund	0	0	33,385	0	(33,385)
Total Source of Funds	1,030,270	1,005,600	1,372,888	1,244,000	(128,888)
Use of Funds:					
Personnel	0	0	0	0	0
Services and Supplies	3,860	8,720	10,660	10,340	(320)
Capital Projects	724,539	3,130,800	1,475,000	575,000	(900,000)
Transfer out to ADA Area 1	1,000,000	0	0	0	0
City Wide Admin	0	0	0	1,999	1,999
Total Use of Funds	1,728,399	3,139,520	1,485,660	587,339	(898,321)

National Pollutant Discharge Elimination (NPDES) Fund (229):

This fund was established to account for activities related to the National Pollutant Discharge Elimination System (NPDES). NPDES was mandated by the Clean Water Act of 1987 and to monitor and reduce storm water pollution. The program is administered in the State of California by the Water Quality Control Board and is funded by a parcel tax of \$25.00 per equivalent residential parcel.

NPDES Storm Drain Administration (229-5230)

This fund accounts for the revenues and expenditures of monitoring and maintaining the City's hazardous waste program.

Source and Use of Funds:

NPDES Storm Drain Administration (229-5230 - Community Development)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	14,395	28,300	28,300	28,300	0
Assessment Fees	856,627	650,100	650,100	650,100	0
Reimbursement-Comp. Absences	0	0	13,433	0	(13,433)
Miscellaneous Revenue	1,150	0	720	0	(720)
Transfer in from Storm Drain Fund	0	0	12,388	0	(12,388)
Total Source of Funds	872,172	678,400	704,941	678,400	(26,541)
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	81,389	172,110	170,060	115,800	(54,260)
Transfer out to General Fund	61,182	157,000	157,000	165,000	8,000
City Wide Admin	0	0	0	11,592	11,592
Total Use of Funds	142,571	329,110	327,060	292,392	(34,668)
FTE's	0	0	0	0	0

NPDES Channel Maintenance Operation Fund

This fund accounts for the revenues and expenditures associated with maintaining, in a safe and serviceable condition, all catch basins, storm channels, creeks, culverts and

SPECIAL REVENUE FUNDS

concrete-lined "V" ditches in open space that handle storm water run-off in the City of Antioch's jurisdiction. Personnel assigned to this activity remove debris, illegally dumped trash, perform weed abatement activities including chemical vegetation control, stencil storm drain inlets, perform work associated with flooding, erosion control, channel beautification, arrange for and monitor contract maintenance work, interact with regulatory agencies, responsible for protecting water quality and wildlife when performing required maintenance activities and developing projects which require permits from the Department of Fish and Game, the Central Valley Regional Water Quality Control Board, and the Army Corps of Engineers.

Source and Use of Funds:

NPDES Storm Drain Channel Maintenance (229-2585 - Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Miscellaneous Revenue	620	0	660	0	(660)
Total Source of Funds	620	0	0	0	0
Use of Funds:					
Personnel	236,520	273,660	277,530	305,387	27,857
Services & Supplies	209,126	238,230	238,830	210,000	(28,830)
Capital Outlay	7,574	1,500	1,500	29,500	28,000
Total Use of Funds	453,220	513,390	517,860	544,887	27,027
FTE's	3.0	3.0	3.0	3.0	0

Park-In-Lieu Fund (216):

Developers are required to donate land and/or improvements or pay an equivalent fee for neighborhood parks. Fees are placed in the Park-In-Lieu Fund, and used for acquisition of additional park land and to pay for design and improvements to donated park acreage. Fees are based on the number of housing units built annually.

Source and Use of Funds:

PARK IN LIEU FUND (216-2520 - Community Development)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	133,004	241,770	241,770	200,000	(41,770)
Park In Lieu Fees	255,260	225,000	231,678	0	(231,678)
Community Park Fee	426,940	90,000	322,660	0	(322,660)
Transfer in from Storm Drain Fund	0	0	50,138	0	(50,138)
Total Source of Funds	815,204	556,770	846,246	200,000	(646,246)
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	27,752	9,670	17,600	9,000	(8,600)
Heidorn Park	843,310	0	0	0	0
Diablo West Park	209,075	1,540,000	1,187,243	0	(1,187,243)
Dallas Ranch Park	0	1,409,600	0	0	0
Nelson Ranch Park	0	1,950,000	0	0	0
Black Diamond Park	0	1,950,000	0	0	0
City Wide Admin	0	0	0	2,218	2,218
Total Use of Funds	1,080,137	6,849,600	1,187,243	2,218	1,185,025

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Police Asset Forfeiture Fund (221):

This fund is comprised of monies and property seized during drug enforcement. This property is held by the court, and once sold, the revenue from the sales, along with any monies seized, is transferred to the City. The revenue must be used for a legitimate law enforcement purpose, such as purchasing supplies, machinery or equipment. An officer's employment or salary shall not depend upon the level of seizures or forfeitures they may achieve.

Source and Use of Funds:

POLICE ASSET FORFEITURE FUND (221-3310 - Police Department)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	6,110	1,000	9,290	1,000	(8,290)
Asset Forfeiture/Purged Evidence	61,607	25,000	25,000	100,000	75,000
Transfer in from Storm Drain Fund	0	0	1,238	0	(1,238)
Total Source of Funds	67,717	26,000	35,528	101,000	65,472
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	18,542	130,450	105,492	100,000	(5,492)
Transfer out to Federal Asset Fund	0	0	17,208	0	(17,208)
City Wide Admin	0	0	0	9,932	9,932
Total Use of Funds	18,542	130,450	122,700	109,932	(12,768)

Police Federal Asset Forfeiture Fund (210):

This fund is comprised of monies and property seized during drug enforcement. The Federal government requires a fund to be kept separate from non-Federal seizures.

Source and Use of Funds:

POLICE FEDERAL ASSET FORFEITURE FUND (210-3310 - Police Department)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	0	0	400	0	(400)
Asset Forfeiture/Purged Evidence	0	0	0	0	0
Transfer in from Asset Forfeiture	0	0	17,208	0	(17,208)
Transfer in from Storm Drain Fund	0	0	22	0	(22)
Total Source of Funds	0	0	17,630	0	(17,630)
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	0	0	30	0	(30)
City Wide Admin	0	0	0	0	0
Total Use of Funds	0	0	30	0	(30)

Recreation Program Fund (219):

Recreation Programs Fund is maintained as a division of the Leisure & Community Services Department. Detailed information on this fund can be found in the Leisure & Community Services Department section.

SPECIAL REVENUE FUNDS

Senior Bus Fund (218):

This fund accounts for the City's Senior Bus Program, which provides door-to-door transportation to frail, elderly, and disabled individuals. Revenue sources are grant funds through the Metropolitan Transportation Commission and fees paid by riders and the Antioch Committee on Aging.

Source and Use of Funds:

SENIOR BUS FUND (218-4310 - Leisure Services)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	385	0	150	0	(150)
Grant Reimbursement	204,176	198,000	198,000	225,000	27,000
Senior Bus Fares	3,504	2,500	2,500	2,500	0
County Nutrition Reimbursement	8,532	7,500	7,500	7,500	0
Miscellaneous Revenue	1,535	0	0	0	0
Reimb.-Compensated Absences	801	0	6,922	0	(6,922)
Transfer in-Compensated Absences	0	0	238	0	(238)
Transfer in from Storm Drain Fund	0	0	720	0	(720)
Total Source of Funds	218,933	208,000	216,030	235,000	18,970
Use of Funds:					
Personnel	135,410	144,640	152,964	146,233	(6,731)
Services & Supplies	49,122	56,200	46,820	43,064	(3,756)
Transfer out to Recreation Fund	35,000	35,000	35,000	35,000	0
City Wide Admin	0	0	0	15,167	15,167
Total Use of Funds	219,532	235,840	234,784	239,464	4,680

Solid Waste Reduction Fund (226):

Solid Waste Reduction (226-5225):

The Solid Waste Reduction Fund was created due to AB 939 which mandates cities to achieve waste diversion goals. These goals are 25% reduction of the waste stream to landfills by 1995 and a 50% reduction by the Year 2000. The 50% reduction goal must be maintained indefinitely once it is reached. Activities intended to help achieve these goals include free home composting workshops for residents, residential and commercial recycling and green waste collection, participation in the local Recycling Market Development, and on-going outreach and education campaigns. Increased enforcement of mandatory garbage service and illegal dumping programs will be added in 2006-07.

Source and Use of Funds:

SOLID WASTE REDUCTION FUND (226-5225 - Community Development)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Grant Reimbursements	27,492	27,492	27,492	27,000	(492)
Franchise-Solid Waste	0	0	53,646	227,000	173,354
Transfer in from General Fund	21,000	33,180	33,180	0	(33,180)
Transfer in from Water Fund	21,000	33,180	33,180	33,180	0
Transfer in from Sewer Fund	21,000	33,180	33,180	33,180	0
Total Source of Funds	90,492	127,032	180,678	320,360	139,682
Use of Funds:					
Personnel	103,922	112,390	120,098	167,202	47,104
Services & Supplies	23,515	31,100	35,700	141,900	106,200
Total Use of Funds	127,437	143,490	155,798	309,102	153,304
FTE	1.00	1.00	1.00	2.00	1.00

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Solid Waste Reduction - Used Oil (226-5220)

The California Oil Recycling Enhancement Act of 1991 has placed a \$0.16 per gallon fee on motor oil sales for the purpose of funding programs encouraging the proper collection and disposal of used oil. One of the means used to achieve this is the Used Oil Recycling Block Grant (UOBG) which is a non-competitive grant essentially awarded to any community that will pledge to use it solely for used oil recycling activities. The City must apply for these funds on an annual basis. The money is used to fund curbside collection of oil and filters, as well as collection of oil and filters at the East County Household Hazardous Waste Collection Facility and filter recycling at Krage Stores. Resolution 2002/38 also approves applying for the UOBG and any other used oil recycling or hazardous waste funding through the California Integrated Waste Management Board for the next five years.

Source and Use of Funds:

SOLID WASTE REDUCTION FUND USED OIL (226-5220 - Community Development)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	2,741	0	2,155	2,155	0
Grant Reimbursements	29,420	31,600	31,600	31,600	0
Total Source of Funds	32,161	31,600	33,755	33,755	0
Use of Funds:					
Personnel	2,481	7,660	5,281	0	(5,281)
Services & Supplies	34,829	40,450	40,450	39,304	(1,146)
City Wide Admin	0	0	0	12,929	12,929
Total Use of Funds	37,310	48,110	45,731	52,233	6,502

Street Impact Fund (241):

This fund accounts for the street impact fee portion of the garbage franchise agreement approved on August 9, 2005. These funds are earmarked for road repair work.

Source and Use of Funds:

STREET IMPACT FUND 241 (241-2160 - Public Works)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	0	0	400	400	0
Franchise-Street Impact	0	100,000	250,000	300,000	50,000
Total Source of Funds	0	100,000	250,400	300,400	50,000
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	0	100,000	20	20	0
Transfer out to General Fund	0	0	0	300,000	300,000
Total Use of Funds	0	100,000	20	300,020	300,000

SPECIAL REVENUE FUNDS

Tidelands Fund (225):

In 1990, the California State Legislature passed Assembly Bill 1900 that created tidelands entitlement areas. Funds are generated by payments from the lessees of the City's tidelands areas. This revenue is limited to improving accessibility and/or protection of the City's waterfront areas.

Source and Use of Funds:

TIDELANDS FUND 225 (225-2520 - Community Development)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	1,412	2,810	2,000	2,000	0
Rent	3,911	3,900	3,970	3,970	0
Transfer in from Storm Drain	0	0	347	0	(347)
Total Source of Funds	5,323	6,710	6,317	5,970	(347)
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	9,782	8,110	8,110	0	(8,110)
City Wide Admin	0	0	0	244	244
Total Use of Funds	9,782	8,110	8,110	244	(7,866)

Traffic Safety Fund (237):

This fund accounts for fines and forfeitures received under Section 1463 of the Penal Code. Funds shall be used exclusively for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention.

Source and Use of Funds:

TRAFFIC SAFETY FUND 237 (237-2170 - Community Development)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	1,390	2,500	2,900	2,500	(400)
Vehicle Code Fines	188,360	165,000	165,000	170,000	5,000
Transfer in from Storm Drain	0	0	3	0	(3)
Total Source of Funds	189,750	167,500	167,903	172,500	4,597
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	156	110	110	0	(110)
Transfer out to General Fund	158,776	170,000	170,000	170,000	0
City Wide Admin	0	0	0	0	0
Total Use of Funds	158,932	170,110	170,110	170,000	(110)

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Traffic Signal Fund (220):

This fund accounts for traffic signal fees collected from developers to fund off-site traffic signals.

Source and Use of Funds:

TRAFFIC SIGNAL FUND 220 (220-2540 - Community Development)					
	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget	Increase (Decrease)
Source of Funds:					
Interest Earnings	18,552	0	35,540	35,540	0
Traffic Signal Fees	512,767	275,000	275,000	275,000	0
Grant Reimbursement	0	0	147,600	0	(147,600)
Transfer in from Storm Drain	0	0	663	0	(663)
Total Source of Funds	531,319	275,000	458,803	310,540	(148,263)
Use of Funds:					
Personnel	0	0	0	0	0
Services & Supplies	2,034	1,420	1,420	1,500	80
Traffic Signals at Various Locations	105,906	778,640	940,000	200,000	(740,000)
Transfer out to Gas Tax Fund	100,000	0	0	0	0
City Wide Admin	0	0	0	11	11
Total Use of Funds	207,940	780,060	941,420	201,511	(739,909)